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6/09/25

Accrual Basis

KEO WATER & SEWER MAIN ACCT.

Profit & Loss YTD Comparison

May 2025

	May 25	Jan - May 25
Income		
BANKOFENGLAND	12,803.73	57,787.61
INCOME INTEREST Reserve & Meter	18.74	92.83
INTEREST INCOME O & M	22.61	110.14
KEO WATER RESERVE TANK	433.95	963.04
KEO WATER RESERVE WATER	433.95	1,319.85
METER DEPOSITS	850.00	1,150.00
NEXBILL	5,017.59	22,845.83
TRANSFER FROM CITY OF KEO	0.00	25,000.00
TRANSFER METER TO APPLY TO BILL	0.00	300.00
WATER TAP INSTALLATION FEE	1,900.00	1,900.00
Total Income	21,480.57	111,469.30
Expense		
AUDIT	0.00	4,125.00
BOOKKEEPING SERVICE	602.76	3,161.49
CHLORINE	0.00	585.54
CUSTOMER REFUND	0.00	10.20
ELECTRICITY-SEWER LIFT STATION	94.14	484.66
ELECTRICITY-SEWER PONDS	35.22	176.10
ELECTRICITY TO WATER PLANT	85.72	2,063.59
INSURANCE	2,429.30	2,429.30
LABOR W-2	1,588.66	8,737.63
LABOR 1099	0.00	400.00
LAWN MAINTENANCE	723.26	4,336.69
LOCATING LINE FEE	0.00	300.00
METER DEPOSIT REFUND	100.00	353.37
MOSQUITO SERVICE	1,230.00	5,894.00
NEXBILL PAY	0.00	2.00
OFFICE SUPPLIES	0.00	248.94
PAYROLL TAXES	0.00	4,569.62
POSTAGE	73.00	511.00
REMOTE SUPPORT RENEWAL	0.00	830.00
REV PAY/INSUFF FUNDS	183.51	403.19
SALES TAX	1,243.00	5,458.00
SEWER LAB TESTING	0.00	525.00
SEWER REPAIRS & MAINTENANCE	0.00	3,801.05
STATE WITHHOLDING	0.00	454.56
STORAGE TANK RESERVE ACCT.	433.95	963.04
TRAINING & LICENSE	0.00	160.00
TRANSFER TO METER ACCOUNT	300.00	300.00
TRANSFER TO O&M APPLY TO ACCT	0.00	300.00
TRASH SERVICE	1,416.69	6,771.27
UNEMPLOYMENT	0.00	34.87
UTILITIES GAS GEN. WATER TOWER	28.51	143.77
UTILITIES GAS GENERATOR LIFT ST	21.45	110.61
UTILITIES LOCATE FEE	0.00	136.80
WATER	2,546.73	2,546.73
WATER IMPROVEMENTS RESERVE ACCT	433.95	1,319.85
WATER MANAGER	2,166.26	8,966.81
Water Meter Loop Replacement	0.00	5,400.00
WATER PARTS & MATERIALS	317.39	18,770.94
WATER REPAIR & MAINTENANCE	0.00	9,350.00
WATER USE REGISTRATION	0.00	20.00
Total Expense	16,053.50	105,155.62
Net Income	5,427.07	6,313.68